

TEL. 9575997, 9567298, 9554725

## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://drive.google.com/drive/fold>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 213

**INDICATIVE**

DATE : 09 Nov 2017

EFFECTIVE DATE: 09-11 Nov '17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 09/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3128	1.1594	113.9900	1.2730	0.9999	0.7772
BUYING	1.3125	1.1591	114.0000	1.2735	1.0000	0.7772

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	US Dollar	82.0000	22.0000	Saudi Riyal	21.0000
109.3000	G. B. Pound	105.2000	22.5000	UAE. Dirham	21.5000
97.1000	Euro	93.0000	20.0000	MAL. Ringit	19.0000
61.5000	Sing. Dollar	60.5000	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. &amp; O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T. & O.D.	B.C.		T.T. CLEAN	T.T. DOC	O.D. SIGHT EXP. BILLS	O.D. TRANSFER
81.9500	82.0000	US Dollar	81.2500	81.1600	81.0500	80.7300
108.2666	108.3060	G. B. POUND	106.2619	106.1438	105.8330	105.5022
95.7780	95.8128	EURO	93.6073	93.5030	93.1285	92.9541
0.7197	0.7200	JP. YEN	0.7122	0.7114	0.7093	0.7072
64.8940	64.9175	CAN. DLR	63.7534	63.6828	63.4968	63.3109
82.4683	82.4983	SWISS. FRANC	81.1900	81.1000	80.8632	80.6264
64.2045	64.2278	AUS. DLR	63.1009	63.0309	62.8469	61.6628
11.0000	10.5977	H.K. DLR	10.4115	10.4000	10.3696	10.3392
60.6624	60.6844	SING. DLR	59.6109		59.3709	59.1971
2.4950	2.4959	THI. BAHT	2.4514		2.4415	2.4344
19.5480	19.5551	MAL. RINGIT	19.1984		19.1211	19.0651
22.4918	22.4999	UAE. DIRHAM			22.0150	21.9505
22.0282	22.0362	SAUDI RIYAL			21.5618	21.5000
21.8545	21.8624	QATAR RIYAL				20.6734
265.4072	265.5065	KUWAIT DINAR				256.0000
219.1770	219.2566	BAHRAIN DINAR				212.5007
12.4591	12.4636	CHINESE YUAN				12.1572

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.6660	80.1921	79.7181	79.2442	78.7702	78.2963
G. B. POUND	105.2131	104.5933	103.7078	103.3536	102.7337	102.1138
EURO	92.5825	92.0364	91.2564	90.9443	90.3983	89.8522

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.2402	82.5305	82.8207	83.6914	0.0000
BUYING	US Dollar	81.5039	81.7578	82.0117	82.7734	0.0000

F) NFCD INTT RATE-EFFCT:	01.11.17 to 15.11.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.99214	1.12678	1.32306	1.59233
G. B. POUND		1.13838	1.18306	0.30803	0.52025
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/11/2017, 60 DAYS 1.34167 90 DAYS 1.40981 180 DAYS 1.60162

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/11/17

	IN. RS	N. RS	SL. RS	PK. RS	BD TK	USD
USD 1	64.5764	103.3800	153.7909	105.4033	81.6050	
SDR 1	90.6232	145.0783	215.8224	147.9176	114.5203	1.4033

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Nazneen

Nazneen Farhana

SPO  
Prepared by

Md. Monirul Alam

Md. Monirul Alam

SPO  
Checked By

Md. Mokhlesur Rahman

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M Awrangzeb

M.M Awrangzeb

AGM  
Authorised Signature